

ORDINANCE NO. 1498

AN ORDINANCE OF THE LODI CITY COUNCIL
ADOPTING A CAPITAL IMPROVEMENT PROGRAM BUDGET
FOR STORM DRAINAGE, STREETS, WASTEWATER AND WATER
FOR THE CITY OF LODI FOR FISCAL YEAR 1990-91

IT ORDAINED BY THE LODI CITY COUNCIL AS FOLLOWS:

SECTION 1. Together with estimated revenues to be received for fiscal year 1990-91 and the unappropriated funds and reserve balances in the city treasury as of this date, there is hereby appropriated and allocated monies for the support of the City's Capital Improvement Program for storm drainage, streets, wastewater and water, as shown on Exhibit A on file in the Office of the Lodi City Clerk.

SECTION 2. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

SECTION 3. This ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect thirty days from and after its passage and approval.

Approved this 3rd day of October 1990



JOHN R. SNIDER
Mayor

Attest:

Alice M. Reimche
ALICE M. REIMCHE
City Clerk

State of California
County of San Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1498 was introduced at a regular meeting of the City Council of the City of Lodi held September 19, 1990, and was thereafter passed, adopted and ordered to print at a regular meeting of said Council held October 3, 1990 by the following vote:

| | |
|----------|--|
| Ayes: | Council Members - Hinchman, Olson, Pinkerton, Reid and Snider (Mayor) |
| Noes: | Council Members - None |
| Absent: | Council Members - None |
| Abstain: | Council Members - None |

I further certify that Ordinance No. 1498 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

Alice M. Reimche
ALICE M. REIMCHE
City Clerk

Approved as to Form

Bobby W. McNatt
BOBBY W. McNATT
City Attorney

ORD1498/TXTA.02J

City of Lodi, Master Storm Drainage- 1990/91 Capital Improvement Program

| Project | Cost In July 1990 | Work In Progress | PROJECT Y FY90 91 | ARR COST (\$000) & Fund Code |
|--|---|---------------------|----------------------|----------------------------------|
| <u>G-Basin</u> | | | | |
| Fencing Excavation (partial) | 108 000 | | '08 E | |
| <u>Trunk Lines</u> | | | | |
| rchis Dr SD - W Sylvan | 64.000 | | 64 E | |
| Lodi Ave SD- 600 E Guild to Guild | | 31 000 | Project to be c | eted: not needed due to redesign |
| <u>Miscellaneous Projects/Studies</u> | | | | |
| Storm Drain Engineering - System Model | 10 000 | | 10 E | |
| COST OF PROJECTS | \$182 000 | 31 000 | 182 | |
| <u>Project Totals by Fund</u> | | | | |
| A | General Fund COR 1121.0) - A: | | | |
| B | State Grant/Loan - B: | | | |
| C | Community Dev. Block Grant - CDBG (HUD 45.x) - C: | | | |
| D | Master Dram Fund (old, 123.0) - D: | | | |
| E | Storm Dram AB1600 (123.1) - E: | | 18 | |
| F | Wastewater Utility (17.1)-F | | | |
| G | Wastewater Capital Outlay (17.2) - G: | | | |
| H | Other. H: | | | |
| | Total: | | 18 | |

City of Lodi, Streets - 1990/91 Capital Improvement Program

| Project | Cost in July 1990 | PROJECT YEAR FY90 /91 | COST (\$000)& FundCode |
|---|---|--------------------------|------------------------|
| <u>Miscellaneous Widening</u> | 50,000/yr | 50 | B |
| <u>Misc. Curb & Gutter Replacements</u> | 15,000/yr | 15 | A |
| <u>Sidewalk Replacements</u> | | | |
| Miscellaneous Replacements | 21,000 | 21 | D |
| "additional funding | 29,000 | 29 | A |
| <u>Handicapped Ramp Installation</u> | 10,000/yr | 10 | B |
| <u>Traffic Operational Improvements</u> | | | |
| Miscellaneous | 15,000/yr | 15 | B |
| <u>Street Widening Projects</u> | | | |
| Church Street. Century to Kettleman | | | |
| Right-of-Way (1700 blk) | 40,000 | 40 | A |
| Reconstruction | 274,000 | 145 | A |
| "additional funding | | 54 | F |
| <u>Pavement Rehabilitation Projects</u> | | | |
| Church Street | | | |
| Tokay to Chestnut. overlay | 87,000 | 87 | F |
| Hutchins Street | | | |
| Pine to Lockeford. overlay | 90,220 | 90 | B |
| " (special State funding) | 21,780 | 22 | E |
| Lockeford Street | | | |
| SPRR to Cherokee, overlay | 133,000 | 24 | A |
| Mills Avenue - Lodi to Elm, overlay | 69,280 | 69 | B |
| " (special State funding) | 16,720 | 17 | E |
| Sacramento Street | | | |
| Lockeford to Turner, overlay | 195,920 | 196 | B |
| " (special State funding) | 47,080 | 47 | E |
| Stockton Street | | | |
| Lodi to Locust, overlay, min. widening | 215,000 | 49 | A |
| <u>Miscellaneous Projects/Studies</u> | | | |
| Overlay Analysis/Design | 6,000 | 6 | B |
| TOTAL COST | \$1,336,000 | 986 | |
| <u>Project Totals by Fund</u> | | | |
| A | Gas Tax (32 & 33 Funds)- A: | 302 | |
| B | TDA (124 Fund. less City Transit. 125 Fund)- B: | 436 | |
| C | Federal Aid - Urban (FAU, 126 Fund)- C: | 0 | |
| D | Bicycle & Pedestrian (128 Fund)- D: | 21 | |
| E | State/Local Partnership- E: | 86 | |
| F | Prop. 111 Gas Tax - F: | 141 | |
| | Total: | 986 | |

City of Lodi. Wastewater - 1990/91 Capital improvement Program

| Project | Cost in | PROJECT YEAR COST (\$000) & Fund Code | |
|--|---------------------------------------|---------------------------------------|-----|
| | July 1990 | FY90 | 91 |
| <u>Miscellaneous Wastewater Lines</u> | 10 000 | 10 | ■ |
| <u>Oversize Wastewater Mains</u> | 5 000 | 5 | F |
| <u>Miscellaneous System Relocations</u> | 10 000 | 10 | F |
| <u>Wastewater Service Taps</u> | 15 300 | 15 | E |
| <u>Collection System Improvements</u> | | | |
| <u>Wastewater Main Replacements</u> | | | |
| Alley E School @ Oak (Post Office) | 9 000 | 19 | ■ |
| Alley N/Elm. Washington to Cherokee | | | |
| City Funding | 178 000 | 17R | G |
| Developer share | e 000 | 8 | D |
| Poplar St. @ Cherokee Ln. | 50 000 | 50 | F |
| <u>White Slough Water Pollution Control Facility</u> | | | |
| Improve Roadways | 5 000 | 5 | G |
| <u>Miscellaneous Projects/Studies</u> | | | |
| Garage Exp Wash Rack | 77 667 | 51 | F |
| Public Works Admin Building Exp | 341 500 | 100 | F |
| Public Works Covered Storage | 235 000 | 60 | ■ |
| <hr/> | | | |
| | COST OF PROJECTS: | \$954.167 | 521 |
| <hr/> | | | |
| <u>Project Totals by Fund</u> | | | |
| A | General Fund COR (121.0) - A: | | 1 |
| B | State Grant/Loan - B: | | 1 |
| C | N/A - C: | | 1 |
| D | Other - D: | | |
| E | Service (Tap) Charges. E. | | 1 |
| ■ | Wastewater Utility (17.1)- F. | | 31 |
| G | Wastewater Capital Outlay (17.2) - G. | | 18 |
| | Total: | | 52 |

Note:

1 A \$201 000 transfer from the 17.2 to 17.1 fund is to be included to balance the program and provide a \$50 000 reserve

City of Lodi, Water - 1990/91 Capital Improvement Program

| Project | Cost in July 1990 | PROJECT FY90 | Y 91 | VAR COST (\$0001) Fund Code |
|--|---|-----------------|---------|---|
| <u>Miscellaneous Water Mains</u> | 10.000 | 10 | G | |
| <u>Oversize Water Mains (IF)³</u> | 10.000 | 10 | G | |
| <u>Miscellaneous System Relocations</u> | 40.000 | 40 | G | |
| <u>Lead Service Replacement</u> | 15.000 | 15 | G | |
| <u>Water Service Taps</u> | 30.000 | 30 | E | |
| <u>Distribution System Improvements</u> | | | | |
| Misc. System Impr. (Deadends, etc) | 15.000 | 15 | G | |
| Sacramento St 8" WM. Lodi to Walnut | 13.000 | 13 | G | |
| Stockton St. 10" WM Lockef'd to Donner | 115.000 | 115 | G | |
| <u>Water Production System</u> | | | | |
| Standby Generators. Engineering | 66.000 | 51 | G | (in addition to existing appropriation) |
| Well 3 Repl. (Hutchins St. Sq. ?) | 376.000 | 100 | G | (in addition to existing appropriation) |
| Well 11 Repl. (E. Turner Rd.) | 308.000 | 100 | G | (in addition to existing appropriation) |
| Well 24 (Stadium) | 295.000 | 110 | G | (in addition to existing appropriation) |
| Well 25 (Industrial Substation) | 280.000 | 80 | G | (in addition to existing appropriation) |
| <u>DBCP Cleanup</u> | | | | |
| GAC Unit Design (First unit) | 50.000 | 50 | G | |
| <u>Miscellaneous Projects/Studies</u> | | | | |
| Water Tank Demolition | 55.000 | 55 | G | |
| Municipal Service Center Improvements (Water share of total project) | | | | |
| Garage Expansion & Wash Rack | 77667 | 61 | G | (in addition to existing appropriation) |
| COST OF PROJECTS | | | | |
| \$1,755,667 | | | | 855 |
| <u>Project Totals by Fund</u> | | | | |
| A | General Fund COR (121.0) - A: | | | (|
| B | State Grant/Loan - B: | | | (|
| C | Community Dev. Block Grant - CDBG (HUD 45.x) - C: | | | (|
| D | N/A D: | | | (|
| E | Service (Tap) Charges. E: | | 31 | |
| F | Wastewater Utility (17.1) - F: | | | (|
| G | Water Capital Outlay 118.11 - G: | | 82 | |
| Total: | | | 85 | |

Note:

* \$400,000 to be transferred from Water Operating Reserve (18.0) to Water Capital Outlay Fund (18.1)

City of Lodi, 1990/91 Capital Improvement Program - Recapitulation

| Fund | Beginning Balance | Project Totals | | | | Previous prop. (1) | Estimated Resources | Noti | Ending Balance |
|---|----------------------|----------------|-----------|------------|----------|-----------------------|------------------------|------|-------------------|
| | | Storm | Streets | Wastewater | Water | | | | |
| <u>Storm Drainage (AB1600, 123.11)</u> | \$ 191,000 | 182,000 | | | | 0 | 756,000 | (2) | \$ 765,000 |
| <u>Gas Tax (32 & 331)</u> | \$ 158,000 | | 302,000 | | | 557,700 | 719,000 | | \$ 17,300 |
| <u>Gas Tax (Prop. 1111)</u> | 0 | | 141,000 | | | 0 | 141,000 | (3) | 0 |
| <u>Transportation Lkv. Act (124)</u> | \$5,000 | | 436,000 | | | 120,285 | 619,000 | | \$67,715 |
| <u>Federal Aid Urban IFAU, 126)</u> | \$ 165,000 | | 0 | | | 0 | 0 | | \$ 165,000 |
| <u>Bicycle & Pedestrian (128)</u> | 0 | | 21,000 | | | 0 | 21,000 | | 0 |
| <u>State/Local Partnership Program</u> | 0 | | 86,000 | | | 0 | 86,000 | | 0 |
| <u>Work for Others (Tap charges)</u> | 0 | | | 15,000 | 30,000 | 0 | 45,000 | | 0 |
| <u>Wastewater Utility 117.11</u> | \$ 207,000 | | | 315,000 | | 43,570 | 201,000 | (4) | \$49,430 |
| <u>Wastewater Capital Outlay 117.21</u> | \$997,920 | | | 183,000 | | 321,320 | 299,000 | (4) | \$792,600 |
| <u>Water Capital Outlay (18.1)</u> | \$ 95,900 | | | | 825,000 | 418,130 | 1,185,000 | (5) | \$37,770 |
| <u>Developer Contributions</u> | 0 | | | 8,000 | | 0 | 8,000 | | 0 |
| Totals: | 1,819,820 | \$182,000 | \$986,000 | \$521,000 | 6855,000 | 1,461,005 | \$4,080,000 | | 1,894,815 |

All Projects: \$2,544,000

Notes

- (1) Previous appropriations are equipment and other appropriations approved as part of the 1990/91 Operating Budget.
- (2) Storm drain revenues from acreage fees dependent of approval of General Plan and subsequent development.
- (3) Depending on new State guidelines to be issued, Proposition 111 funds may not be in a Separate fund.
- (4) wastewater Utility Fund resources includes a \$201,000 transfer from the Wastewater Capital Outlay Fund,
- (5) Water Capital Outlay resources includes a \$400,000 transfer from the Water Operating Reserve.
- (6) Public Facilities to be adopted separately.